

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor Meta Materials	Case Number 24-50792	RECEIVED AND FILED DEC - 9 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor Referred to hereinafter as the "Interest holder") Pete Mareska 309 SW 24th Ave Delray Beach FL 33445	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest Attach copy of statement giving particulars <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors	
NOTE This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor 4612-8549	<input type="checkbox"/> Check here if this claim <input type="checkbox"/> replaces a previously filed Proof of Interest dated _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated _____	
2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest Schwab 877-519-1403	3 Date Equity Interest was acquired MMAT 11/29/2021	
4 Total amount of member interest 16 / post split - was 10500 750	5 Certificate number(s) _____	
6 Type of Equity Interest Please indicate the type of Equity Interest you hold <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest Description Investor		
7 Supporting Documents Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available explain. If the documents are voluminous, attach a summary.		
8 Date-Stamped Copy To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9 Signature Check the appropriate box <input checked="" type="checkbox"/> I am the creditor <input type="checkbox"/> I am the creditor's authorized agent (Attach copy of power of attorney if any) <input type="checkbox"/> I am the trustee, or the debtor or their authorized agent (See Bankruptcy Rule 3004) <input type="checkbox"/> I am a guarantor, surety, endorser or other codebtor (See Bankruptcy Rule 3005) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information and reasonable belief Print Name _____ Title _____ Company _____ Address and telephone number (if different from notice address above) Pete Mareska (Signature) 713-426-7037 (Date) 12/6/24 Telephone number 813-426-7037 email _____		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both 18 U.S.C. §§ 152 AND 3571

pete.mareska
@hotmail.com



Schwab One® Account of

PETE MARESKA

Account Number
4612-8549Statement Period
November 1-30, 2024

Account Summary

Ending Account Value as of 11/30
\$554.83Beginning Account Value as of 11/01
\$501.87

See page
3 for
Details
MMATQ



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1-800-435-4000
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Client Relationship Summaries and Best Interest
disclosures are at schwab.com/transparency.
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and benefits of this statement.

PETE MARESKA
10820 Town terrace
APT 107
WELLINGTON FL 33414

	Dec'23	Jan'24	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	YTD
	This Statement												
Beginning Value										\$501.87			\$987.48
Deposits										0.00			0.00
Withdrawals										0.00			0.00
Dividends and Interest										0.00			0.01
Transfer of Securities										0.00			0.00
Market Appreciation/(Depreciation)										52.96			(432.66)
Expenses										0.00			0.00
Ending Value										\$554.83			\$554.83

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.



Schwab One® Account of

PETE MARESKA

Statement Period

November 1-30, 2024

Asset Allocation



Cash and Cash Investments	12.84	2%
Equities	541.99	98%
Total	\$554.83	100%

	This Period	Current Allocation
Cash and Cash Investments	12.84	2%
Equities	541.99	98%
Total	\$554.83	100%

Income Summary



Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
FNGR	FINGERMOTION INC	518.16	93%
IDEX	IDEANOMICS INC	22.88	4%
	CHARLES SCHWAB BANK	12.84	2%
MMATQ	META MATLS INC	0.49	<1%
MITI	MITESCO INC	0.46	<1%

	This Period		YTD	
Federal Tax Status	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	0.00	0.00	0.01
Total Income	\$0.00	\$0.00	\$0.00	\$0.01

Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	0.00	0.00	0.00
YTD	0.00	0.00	0.00	0.00	(8,024.66)	(8,024.66)

Unrealized **(\$39,594.07)**

Values may not reflect all of your gains/losses and may be rounded up to the nearest dollar; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases.

Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Margin Loan Information

Opening Margin Loan Balance	Closing Margin Loan Balance	Funds Available to Withdraw *	Securities Buying Power *
\$0.00	\$0.00	\$12.84	\$12.84

Margin Loan Rates
Vary by Balance
11.00% - 12.82%

* Values include any cash plus the amount available using margin borrowing.
For more information about the margin feature, please visit schwab.com/margin.



Schwab One® Account of

PETE MARESKA

Statement Period

November 1-30, 2024

Positions - Summary

Beginning Value as of 11/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 11/30	Cost Basis	Unrealized Gain/(Loss)
\$501.87		\$0.00		\$0.00		\$0.00		\$52.96		\$554.83	\$40,136.06	(\$39,594.07)

Values may not reflect all of your gains/losses. Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep		CHARLES SCHWAB BANK ^{X,Z}			12.84	12.84	0.00		0.10%	2%
Total Cash and Cash Investments					\$12.84	\$12.84	\$0.00			2%

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
FNGR	FINGERMOTION INC ^(M)	254.0000	2.04000	518.16	424.18	93.98	N/A	0.00	93%
HMBL	HUMBL INC	1.0000	0.00020	0.00	1.20	(1.20)	N/A	0.00	<1%
IDEX	IDEANOMICS INC	104.0000	0.22000	22.88	36,716.25	(36,693.37)	N/A	0.00	4%
MMATQ	META MATLS INC	8.0000	0.06100	0.49	2,850.00	(2,849.51)	N/A	0.00	<1%
MITI	MITESCO INC	1.0000	0.45500	0.46	0.43	0.03	N/A	0.00	<1%
SGMD	SUGARMADE INC	50.0000	0.00000	0.00	144.00	(144.00)	N/A	0.00	
Total Equities				\$541.99	\$40,136.06	(\$39,594.07)		\$0.00	98%

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.



Schwab One® Account of

PETE MARESKA

Statement Period

November 1-30, 2024

Transactions - Summary

Beginning Cash* as of 11/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 11/30
\$12.84		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$12.84

Other Activity \$0.00

Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
11/01	Beginning Balance ^{x,z}	\$12.84	11/30	Ending Balance ^{x,z}	\$12.84	11/29	Interest Rate ^z	0.10%

* Your interest period was 10/16/24 - 11/15/24. ^z

Endnotes For Your Account

- (M) Denotes a security that is marginable. Some mutual fund or ETF investments may not be immediately marginable.
- X Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.

- Z For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

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obligations of one or more FDIC insured banks ("Program Banks") that are not obligations of Schwab. Funds swept to Program Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage Account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your Account(s), please refer to the Cash Features Disclosure Statement available online or from a Schwab representative. **Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business. **Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request. **Gain (or Loss):** Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. Schwab does not provide tax advice and encourages you to consult with your tax



Schwab One® Account of

PETE MARESKA

Statement Period

November 1-30, 2024

Terms and Conditions (continued)

professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.

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Transaction History for Individual ...549

Transactions found from 12/06/2020 to 12/06/2024

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
01/29/2024	Reverse Split	MMAT META MATLS INC	8			
11/29/2021	Buy	MMAT META MATLS INC	750	\$3.80		-\$2,850.00
11/18/2021	Sell	MMAT META MATLS INC	695	\$4.32	\$0.02	\$3,002.38
11/18/2021	Buy	MMAT META MATLS INC	695	\$4.30		-\$2,988.50

Page Total: **-\$2,836.12**

Intra-day transactions are subject to change.

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change.

Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

(1123-3U5Y, 0924-CLCV)

Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

Account: ...549
Today's Date: 09:57 AM ET, 12/06/2024

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